

# BBVA CONSUMO 12 Fondo de Titulización

Cartera de activos titulizados / *Portfolio of Securitised Assets*

Situación de impagados / *Current delinquency*

Activos / *Assets*: Préstamos a personas físicas para consumo / *Consumer loans to individuals*

Fecha / *Date*: 30/06/2026

Divisa / *Currency*: EUR

| Antigüedad<br>Aging   | Deuda Vencida<br>Overdue Debt |               |                       |                |               |          | Deuda Pendiente de Vencer<br>Outstanding Debt |          |                | Deuda Total<br>Total Debt |          |                           |
|-----------------------|-------------------------------|---------------|-----------------------|----------------|---------------|----------|-----------------------------------------------|----------|----------------|---------------------------|----------|---------------------------|
|                       | Num.                          | Principal     | Intereses<br>Interest | Otros<br>Other | Total         | %        | Principal                                     | %        | Otros<br>Other | Principal                 | %        | Deuda Total<br>Total Debt |
| De > 0 a <= 1 Mes     | 2.996                         | 622.878,10    | 148.255,43            | 0,00           | 771.133,53    | 2,22 %   | 20.692.677,84                                 | 44,79 %  | 0,00           | 21.315.555,94             | 28,20 %  | 21.463.811,37             |
| De > 1 a <= 2 Meses   | 279                           | 157.086,60    | 39.936,36             | 0,00           | 197.022,96    | 0,57 %   | 2.010.444,63                                  | 4,35 %   | 0,00           | 2.167.531,23              | 2,87 %   | 2.207.467,59              |
| De > 2 a <= 3 Meses   | 153                           | 107.108,13    | 30.352,90             | 0,00           | 137.461,03    | 0,40 %   | 1.143.445,26                                  | 2,47 %   | 0,00           | 1.250.553,39              | 1,65 %   | 1.280.906,29              |
| De > 3 a < 6 Meses    | 283                           | 317.949,67    | 73.162,02             | 0,00           | 391.111,69    | 1,12 %   | 1.899.240,88                                  | 4,11 %   | 0,00           | 2.217.190,55              | 2,93 %   | 2.290.352,57              |
| De >= 6 a < 12 Meses  | 922                           | 2.456.759,50  | 428.904,40            | 0,00           | 2.885.663,90  | 8,30 %   | 5.294.041,13                                  | 11,46 %  | 0,00           | 7.750.800,63              | 10,26 %  | 8.179.705,03              |
| De >= 12 a < 18 Meses | 840                           | 3.770.930,04  | 633.405,02            | 0,00           | 4.404.335,06  | 12,67 %  | 4.046.677,92                                  | 8,76 %   | 0,00           | 7.817.607,96              | 10,34 %  | 8.451.012,98              |
| De >= 18 a < 24 Meses | 859                           | 5.060.964,15  | 945.263,36            | 0,00           | 6.006.227,51  | 17,27 %  | 3.848.018,14                                  | 8,33 %   | 0,00           | 8.908.982,29              | 11,79 %  | 9.854.245,65              |
| De >= 24              | 2.076                         | 16.880.751,33 | 3.097.471,94          | 0,00           | 19.978.223,27 | 57,46 %  | 7.268.342,96                                  | 15,73 %  | 0,00           | 24.149.094,29             | 31,95 %  | 27.246.566,23             |
| Total:                | 8.408                         | 29.374.427,52 | 5.396.751,43          | 0,00           | 34.771.178,95 | 100,00 % | 46.202.888,76                                 | 100,00 % | 0,00           | 75.577.316,28             | 100,00 % | 80.974.067,71             |